

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: PROWEST MEDIA CORPORATION [Debtor]

Case No. 10-12153

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Nov-10

PETITION DATE: 06/03/10

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. Asset and Liability Structure	End of Current	End of Prior Month	As of Petition Filing
	Month		
a. Current Assets	\$336,838	\$297,806	
b. Total Assets	\$2,437,983	\$2,420,001	\$104,500
c. Current Liabilities	\$35,365	\$17,383	
d. Total Liabilities	\$2,919,827	\$2,901,845	\$2,884,462
3. Statement of Cash Receipts & Disbursements for Month			
	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$101,237	\$101,523	\$626,413
b. Total Disbursements	\$95,689	\$121,758	\$588,200
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	\$5,548	(\$20,235)	\$38,213
d. Cash Balance Beginning of Month	\$8,167	\$28,401	\$4,153
e. Cash Balance End of Month (c + d)	\$13,714	\$8,166	\$42,366
4. Profit/(Loss) from the Statement of Operations			
	Current Month	Prior Month	Cumulative (Case to Date)
5. Account Receivables (Pre and Post Petition)	\$7,871	(\$23,620)	
6. Post-Petition Liabilities	\$42,685	\$16,954	
7. Past Due Post-Petition Account Payables (over 30 days)	\$35,365	\$24,094	
	\$0	\$0	

At the end of this reporting month:

- | | Yes | No |
|--|-----|----|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) | | X |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court? | | |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) | X | |
| 12. Is the estate insured for replacement cost of assets and for general liability? | X | |
| 13. Are a plan and disclosure statement on file? | X | |
| 14. Was there any post-petition borrowing during this reporting period? | | X |
| 15. Check if paid: Post-petition taxes <u>X</u> ; U.S. Trustee Quarterly Fees <u>X</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>X</u> .
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) | | |

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 12-14-2010

Responsible Individual

Revised 1/1/98

STATEMENT OF OPERATIONS

(General Business Case)

For the Month Ended 11/30/10

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$100,237	\$105,250	(\$5,013)	Revenues:	\$624,438	\$135,000
\$0	\$2,500	\$2,500	1 Gross Sales	\$0	\$500
\$100,237	\$102,750	(\$2,513)	2 less: Sales Returns & Allowances	\$624,438	\$134,500
\$2,378	\$2,500	\$122	3 Net Sales	\$23,557	\$2,500
\$97,858	\$100,250	(\$2,392)	4 less: Cost of Goods Sold (Schedule 'B')	\$600,881	\$132,000
\$0		\$0	5 Gross Profit	\$0	\$0
		\$0	6 Interest	\$0	\$0
		\$0	7 Other Income:	\$0	\$0
		\$0	8		
		\$0	9		
\$97,858	\$100,250	(\$2,392)	10 Total Revenues	\$600,881	\$132,000
\$0	\$0	\$0	Expenses:		
\$26,301	\$18,500	(\$7,801)	11 Compensation to Owner(s)/Officer(s)	\$1,077	\$0
		\$0	12 Salaries	\$139,565	\$27,500
		\$0	13 Commissions	\$0	\$0
		\$0	14 Contract Labor	\$0	\$0
		\$0	Rent/Lease:		
		\$0	15 Personal Property	\$0	\$0
		\$0	16 Real Property	\$0	\$0
\$3,056	\$1,850	(\$1,206)	17 Insurance	\$19,877	\$2,500
		\$0	18 Management Fees	\$0	\$0
		\$0	19 Depreciation	\$0	\$0
\$0	\$9,200	\$9,200	Taxes:		
		\$0	20 Employer Payroll Taxes	\$27,742	\$24,334
		\$0	21 Real Property Taxes	\$0	\$0
\$0	\$875	\$875	22 Other Taxes	\$0	\$750
\$21,127	\$20,500	(\$627)	23 Other Selling	\$2,848	\$1,500
		\$0	24 Other Administrative	\$97,691	\$24,500
		\$0	25 Interest	\$0	\$0
\$9,115	\$3,500	(\$5,615)	26 Other Expenses:		
\$926	\$1,350	\$424	27 DVD Replication & Printing	\$43,466	\$2,850
\$29,461	\$45,000	\$15,539	28 Hardware & Software Service & Expense	\$15,860	\$1,250
		\$0	29 Film Production	\$226,113	\$19,250
		\$0	30 RawMaterials Purch	\$0	\$3,500
\$0		\$0	31 Adq Protect Pay JF Studios	\$10,000	\$0
		\$0	32		
		\$0	33		
		\$0	34		
\$89,987	\$100,775	\$10,788	35 Total Expenses	\$584,239	\$107,934
\$7,871	(\$525)	\$8,396	36 Subtotal	\$16,642	\$24,066
		\$0	Reorganization Items:		
		\$0	37 Professional Fees	\$0	\$0
		\$0	38 Provisions for Rejected Executory Contracts	\$0	\$0
		\$0	39 Interest Earned on Accumulated Cash from Resulting Chp 11 Case	\$0	\$0
		\$0	40 Gain or (Loss) from Sale of Equipment	\$0	\$0
		\$0	41 U.S. Trustee Quarterly Fees	\$0	\$4,875
		\$0	42		
\$0	\$0	\$0	43 Total Reorganization Items	\$0	\$4,875
\$7,871	(\$525)	\$8,396	44 Net Profit (Loss) Before Federal & State Taxes	\$16,642	\$28,941
\$0	\$0	\$0	45 Federal & State Income Taxes	\$0	\$0
\$7,871	(\$525)	\$8,396	46 Net Profit (Loss)	\$16,642	\$28,941

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

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BALANCE SHEET
(General Business Case)

For the Month Ended 11/30/10

Assets

		<u>From Schedules</u>	<u>Market Value</u>
Current Assets			
1	Cash and cash equivalents - unrestricted		\$13,714
2	Cash and cash equivalents - restricted		\$6,838
3	Accounts receivable (net)	A	\$42,685
4	Inventory	B	\$248,601
5	Prepaid expenses		\$0
6	Professional retainers		\$25,000
7	Other: _____		
8	_____		
9	Total Current Assets		\$336,838
Property and Equipment (Market Value)			
10	Real property	C	\$0
11	Machinery and equipment	D	\$429,993
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$6,070
14	Leasehold improvements	D	\$4,685
15	Vehicles	D	\$11,798
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	<u>Copyrights, Trademark & Goodwill</u>	D	<u>\$1,365,552</u>
20	_____	D	
21	Total Property and Equipment		\$1,818,098
Other Assets			
22	Loans to shareholders		\$0
23	Loans to affiliates		\$5,000
24	Unreleased Film(s)		\$278,048
25	_____		
26	_____		
27	_____		
28	Total Other Assets		\$283,048
29	Total Assets		\$2,437,983

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

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Post-Petition**Current Liabilities**

30	Salaries and wages		
31	Payroll taxes		\$21,347
32	Real and personal property taxes		
33	Income taxes		
34	Sales taxes		\$1,342
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$5,838
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other:		
42	Sequestered Cash from Collateral		\$6,838
43			
44	Total Current Liabilities		\$35,365
45	Long-Term Post-Petition Debt, Net of Current Portion		
46	Total Post-Petition Liabilities		\$35,365

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$1,485,000
48	Priority unsecured claims	F	\$743,842
49	General unsecured claims	F	\$655,620
50	Total Pre-Petition Liabilities		\$2,884,462
51	Total Liabilities		\$2,919,827

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$712,230)
53	Capital Stock		
54	Additional paid-in capital		\$200,000
55	Cumulative profit/(loss) since filing of case		\$30,386
56	Post-petition contributions/(distributions) or (draws)		\$0
57			
58	Market value adjustment		\$0
59	Total Equity (Deficit)		(\$481,844)
60	Total Liabilities and Equity (Deficit)		\$2,437,983

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SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0-30 Days	\$31,667	\$5,126	
31-60 Days	\$8,985		
61-90 Days	\$1,798		\$0
91+ Days	\$235		
Total accounts receivable/payable	\$42,685	\$5,126	
Allowance for doubtful accounts			
Accounts receivable (net)	\$42,685		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold	
		Inventory Beginning of Month	241864
		Add -	
Retail/Restaurants -		Net purchase	\$9,115
Product for resale	\$0	Direct labor	\$0
		Manufacturing overhead	\$0
Distribution -		Freight in	\$0
Products for resale	\$0	Other:	
Manufacturer -			
Raw Materials			
Work-in-progress		Less -	
Finished goods		Inventory End of Month	\$248,601
		Shrinkage	\$0
Other - Explain		Personal Use	\$0
TOTAL	\$0	Cost of Goods Sold	\$2,378

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes ☐ No ☐

How often do you take a complete physical inventory?

Weekly ☐
Monthly ☐
Quarterly ☐
Semi-annually ☒
Annually ☐

Date of last physical inventory was 3/31/10 0:00

Date of next physical inventory is 8/30/10 0:00

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost ☐
LIFO cost ☐
Lower of cost or market ☒
Retail method ☐
Other ☐
Explain ☐

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
None Applicable		
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
CSG Masters & Sub-Masters	\$5,000	\$750
CSG Images	\$15,000	\$850
CSG Films [Completed, Released]	\$3,357,132	\$428,393
CSG Website Assets	\$1,000	\$0
Total	\$3,378,132	\$429,993
Furniture & Fixtures -		
Total	\$0	\$0
Office Equipment -		
Office Equipment	\$36,272	\$1,435
Office Hardware & Software	\$33,547	\$4,635
Total	\$69,819	\$6,070
Leasehold Improvements -		
Leasehold Improvements	\$7,208	\$0
Legal Fees	\$23,000	\$4,685
Total	\$30,208	\$4,685
Vehicles -		
Automotive Equipment	\$31,473	\$11,798
Total	\$31,473	\$11,798

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Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Federal					
Income Tax Withholding	\$4,954	\$4,949			\$9,903
FICA - Employee	\$1,839	\$1,812			\$3,651
FICA - Employer	\$1,839	\$1,812			\$3,651
Unemployment (FUTA)	\$0				\$0
Income	\$0				\$0
Other (Attach List)	\$0				\$0
Total Federal Taxes	\$8,633	\$8,573	\$0	\$0	\$17,206
State and Local					
Income Tax Withholding	\$1,884	\$1,638			\$3,522
Unemployment (UT)	\$0				\$0
Disability Insurance (DI)	\$326	\$293			\$619
Empl. Training Tax (ETT)	\$0				\$0
Sales	\$738	\$604			\$1,342
Excise	\$0				\$0
Real property	\$0				\$0
Personal property	\$0				\$0
Income	\$0				\$0
Other (Attach List)	\$0				\$0
Total State & Local Taxes	\$2,948	\$2,535	\$0	\$0	\$5,483
Total Taxes	\$11,581	\$11,108	\$0	\$0	\$22,689

Schedule F
Pre-Petition Liabilities

List Total Claims For Each Classification -	Claimed Amount	Allowed Amount (b)
Secured claims (a)	\$1,485,000	\$1,485,000
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$743,842	\$743,842
General unsecured claims	\$655,620	\$655,620

- (a) List total amount of claims even if under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	Account 1	Account 2	Account 3	Account 4
Bank	SVB	SVB		
Account Type	DIP/Checking	Seg Cash		
Account No.	8409	0047		
Account Purpose	Operations	Holding		
Balance, End of Month	\$8,167	\$6,838		
Total Funds on Hand for all Accounts	\$15,005			

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

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STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 11/30/10

		Actual Current Month	Cumulative (Case to Date)
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$101,237	\$625,436
3	Interest Received	\$0	\$0
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions	\$0	\$0
7	Seg Cash Contrib	\$0	\$977
8			
9			
10			
11			
12	Total Cash Receipts	\$101,237	\$626,413
Cash Disbursements			
13	Payments for Inventory	\$9,115	\$44,956
14	Selling	\$0	\$2,955
15	Administrative	\$21,127	\$97,692
16	Capital Expenditures	\$29,461	\$226,114
17	Principal Payments on Debt	\$0	\$0
18	Interest Paid	\$0	\$0
	Rent/Lease:		
19	Personal Property	\$0	\$0
20	Real Property	\$0	\$0
	Amount Paid to Owner(s)/Officer(s)		
21	Salaries	\$0	\$1,077
22	Draws		
23	Commissions/Royalties		
24	Expense Reimbursements		
25	Other		
26	Salaries/Commissions (less employee withholding)	\$26,301	\$139,565
27	Management Fees	\$0	\$0
	Taxes:		
28	Employee Withholding		
29	Employer Payroll Taxes	\$0	\$27,742
30	Real Property Taxes		
31	Other Taxes	\$0	\$1,513
32	Other Cash Outflows:		
33	Hardware and Software Expenses & Service	\$926	\$16,710
34	Insurance	\$3,056	\$19,876
35	Item(s) [in Transit for Reconciliation]	\$5,702	
36	JFS (Adequate Protect Payment)	\$0	\$10,000
37		\$0	
38	Total Cash Disbursements:	\$95,689	\$588,200
39	Net Increase (Decrease) in Cash	\$5,548	\$38,213
40	Cash Balance, Beginning of Period	\$8,167	\$4,153
41	Cash Balance, End of Period	\$13,714	\$42,366

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SONOMA VALLEY BANK



202 WEST NAPA STREET
SONOMA CALIFORNIA

95476



PROWEST MEDIA CORPORATION
DBA COLT STUDIO GROUP
P O BOX 1550
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11-30-10

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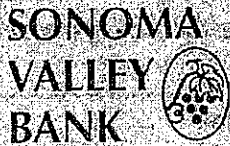
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840 9 BUSINESS ANALYSIS BANKRUPTCY ENCLOSURE COUNT 42

Previous Balance	10-31-10	8,166.79
+Deposits/Credits	72	103,445.87
-Checks/Debits	138	97,864.85
-Service Charge		33.74
+Interest Paid		.00
Current Balance		13,714.07

* - - - - DAILY BALANCE SUMMARY - - - - *					
Date	Balance	Date	Balance	Date	Balance
10-31	8166.79	11-01	3126.47	11-02	4196.49
11-03	3026.48	11-04	8663.41	11-05	27333.38
11-08	29356.27	11-09	23259.39	11-10	25865.80
11-12	27588.22	11-15	31126.65	11-16	29176.53
11-17	29846.87	11-18	30424.55	11-19	25071.11
11-22	31847.68	11-23	31830.26	11-24	33305.43
11-26	34877.47	11-29	30479.50	11-30	13714.07

* - - - - PAPER-LESS AND OTHER DESCRIPTIVE ENTRIES - - - - *			
Date	Tracer	Description	Amount
11-01		DEPOSIT	305.25
11-01		DEPOSIT	979.60
11-01		DEPOSIT	1232.69
11-01	1305	AMAZON.COM Retail dis	17.38
11-01	19302	Prowest Media Corporat	
11-01		AMERICAN EXPRESS SETTLEMENT	147.93
11-01	1305	PROWEST MEDI5048704191	
11-01		AMERICAN EXPRESS SETTLEMENT	211.29
11-01	2305	PROWEST MEDI5048704191	
11-01		BANKCARD MTOT DEP	1537.59
11-01	1305	PROWEST MEDIA CORP.	
11-01		BANKCARD MTOT DEP	1642.47
11-01	2305	PROWEST MEDIA CORP.	
11-01		BANKCARD DISCOUNT	60.17
11-01	1305	PROWEST MEDIA CORP.	
11-01		BANKCARD DISCOUNT	62.24
11-01	1305	PROWEST MEDIA CORP.	
11-01		SAFECO INSURANCE INS PREM	207.68
11-01	2305	JOHN B RUTHERFORD	
11-01		ENDICIA-USPS POS ONLINE PMT	300.00
11-01	1305	SETTLE TOM	
11-01		DIRECTV DIRECTV	355.62
11-01	1305	*TOM SETTLE	
11-01		Payroll PAYROLL	360.03



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PROWEST MEDIA CORPORATION
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11-01	1305	PROWEST MEDIA CORPORAT Payroll PAYROLL	762.55-
11-01	1305	PROWEST MEDIA CORPORAT Payroll PAYROLL	1092.96-
11-01	1305	PROWEST MEDIA CORPORAT Payroll PAYROLL	1228.20-
11-01	1305	PROWEST MEDIA CORPORAT Payroll PAYROLL	1392.23-
11-01	1305	PROWEST MEDIA CORPORAT Payroll PAYROLL	1478.94-
11-02	1306	PROWEST MEDIA CORPORAT BANKCARD MTOT DEP	1592.74
11-02	1306	PROWEST MEDIA CORP. AUTHNET GATEWAY BILLING	30.85-
11-02	1306	PROWEST MEDIA CORPORAT BANKCARD DISCOUNT	60.37-
11-03	19306	AMERICAN EXPRESS SETTLEMENT PROWEST MEDI5048704191	166.90
11-03	1307	BANKCARD MTOT DEP	2846.85
11-03	1307	PROWEST MEDIA CORP. BANKCARD DISCOUNT	107.89-
11-03	2307	ENDICIA-USPS POS ONLINE PMT SETTLE TOM	300.00-
11-03	13306	BANKCARD MTOT DISC PROWEST MEDIA CORP.	896.15-
11-03	2307	PUW CO-OP PUWC PYMT SETTLE TOM	1379.72-
11-03		DEBIT MEMO	1500.00-
11-04	2308	Zinio LLC Zinio	91.69
11-04	19307	COLT Studio Group AMERICAN EXPRESS SETTLEMENT	106.92
11-04	1308	PROWEST MEDI5048704191 BANKCARD MTOT DEP	1848.01
11-04	12	Incoming Wire 3590430	6030.74
11-04	1308	BANKCARD DISCOUNT	70.03-
11-04	13307	PROWEST MEDIA CORP. COMCAST COMCAST	120.40-
11-04		SETTLE TOM	
11-04		DEBIT MEMO	2250.00-
11-05		DEPOSIT	189.25
11-05	1309	BANKCARD MTOT DEP	576.51
11-05	19308	PROWEST MEDIA CORP. AMERICAN EXPRESS SETTLEMENT	863.20



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11-05	15	PROWEST MEDI5048704191	24970.00
11-05		Incoming Wire 3601094	
11-05	1309	CREDIT MEMO	100.00
11-05		BANKCARD DISCOUNT	21.85-
11-05	2309	PROWEST MEDIA CORP.	
11-05		AETNA AET HEALTH	242.00-
11-05	2309	SETTLE, THOMAS R	
11-05		ENDICIA-USPS POS ONLINE PMT	300.00-
11-05	2309	SETTLE TOM	
11-05		AETNA AET HEALTH	307.00-
11-05	2309	RUTHERFORD, JOHN B	
11-05		Payroll PAYROLL	468.20-
11-05	13308	PROWEST MEDIA CORPORAT	
11-05		U. P. S. UPS BILL	724.83-
11-05	2309	PROWEST MEDIA CORPORAT	
11-05		Payroll PAYROLL	762.54-
11-05	2309	PROWEST MEDIA CORPORAT	
11-05		Payroll PAYROLL	957.45-
11-05	2309	PROWEST MEDIA CORPORAT	
11-05		Payroll PAYROLL	980.20-
11-05	2309	PROWEST MEDIA CORPORAT	
11-05		Payroll PAYROLL	1071.95-
11-05	2309	PROWEST MEDIA CORPORAT	
11-05		Payroll PAYROLL	1092.97-
11-08		PROWEST MEDIA CORPORAT	
11-08		DEPOSIT	77.90
11-08		DEPOSIT	200.00
11-08		DEPOSIT	302.61
11-08		DEPOSIT	2000.00
11-08	1312	AMERICAN EXPRESS SETTLEMENT	314.43
11-08		PROWEST MEDI5048704191	
11-08	1312	BANKCARD MTOT DEP	924.86
11-08		PROWEST MEDIA CORP.	
11-08	1312	BANKCARD MTOT DEP	1550.61
11-08		PROWEST MEDIA CORP.	
11-08	1312	REDWOOD MERCHANT RMS TRANS	31.92-
11-08		PROWEST MEDIA CORP.	
11-08	1312	BANKCARD DISCOUNT	35.05-
11-08		PROWEST MEDIA CORP.	
11-08	1312	BANKCARD DISCOUNT	58.77-
11-08		PROWEST MEDIA CORP.	
11-08	2312	AT&T PAYMENT	276.78-
11-08		TEMPORARYACCOUNTNAME	
11-08	1312	ENDICIA-USPS POS ONLINE PMT	300.00-
11-09		SETTLE TOM	
11-09		DEPOSIT	59.45



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11-09		DEPOSIT	514.64
11-09	1313	BANKCARD MTOT DEP	177.93
11-09	1313	PROWEST MEDIA CORP.	
11-10	1314	BANKCARD DISCOUNT	6.74-
11-10	1314	PROWEST MEDIA CORP.	
11-10	2314	BANKCARD MTOT DEP	1500.20
11-10	2314	PROWEST MEDIA CORP.	
11-10	1314	WMM HOLDINGS CRP ACH COMMIS	7419.09
11-10	1314	PROWEST MEDIA CORP D	
11-12		BANKCARD DISCOUNT	56.85-
11-12		PROWEST MEDIA CORP.	
11-12	19314	DEPOSIT	27.45
11-12	19314	AMERICAN EXPRESS SETTLEMENT	315.90
11-12	1316	PROWEST MEDI5048704191	
11-12	1316	BANKCARD MTOT DEP	1201.14
11-12	1316	PROWEST MEDIA CORP.	
11-12	2316	BANKCARD MTOT DEP	1793.48
11-12	2316	PROWEST MEDIA CORP.	
11-12	1316	PAYPAL INST XFER	12.13-
11-12	1316	TOM SETTLE	
11-12	1316	BANKCARD DISCOUNT	45.53-
11-12	1316	PROWEST MEDIA CORP.	
11-12	1316	BANKCARD DISCOUNT	67.97-
11-12	1316	PROWEST MEDIA CORP.	
11-12	1316	DIRECTV Payment	159.88-
11-12	13314	SETTLE	
11-12	13314	U. P. S. UPS BILL	830.04-
11-12	13314	PROWEST MEDIA CORPORAT	
11-15		DEPOSIT	286.20
11-15		DEPOSIT	5994.40
11-15	1319	BANKCARD MTOT DEP	923.75
11-15	2319	PROWEST MEDIA CORP.	
11-15	2319	BANKCARD MTOT DEP	949.33
11-15	1319	PROWEST MEDIA CORP.	
11-15	1319	AMERICAN EXPRESS SETTLEMENT	4046.41
11-15	1319	PROWEST MEDI5048704191	
11-15	1319	PAYPAL INST XFER	13.99-
11-15	1319	TOM SETTLE	
11-15	1319	BANKCARD DISCOUNT	35.01-
11-15	2319	PROWEST MEDIA CORP.	
11-15	2319	BANKCARD DISCOUNT	35.98-
11-15	1319	PROWEST MEDIA CORP.	
11-15	1319	PAYPAL INST XFER	83.91-
11-15	1319	TOM SETTLE	
11-15	1319	ING Reliastr 415 Policy Pmt	201.26-
11-15	1319	Prowest Media Corp	



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11-15	1319	Payroll	PAYROLL	250.00-
11-15	2319	PROWEST MEDIA CORPORAT		
11-15	1319	ENDICIA-USPS POS ONLINE PMT		300.00-
11-15	1319	SETTLE TOM		
11-15	1319	PRUDENTIAL	INS PREM	353.25-
11-15	1319	RUTHERFORD		
11-15	1319	Payroll	PAYROLL	762.56-
11-15	1319	PROWEST MEDIA CORPORAT		
11-15	1319	Payroll	PAYROLL	957.45-
11-15	1319	PROWEST MEDIA CORPORAT		
11-15	1319	Payroll	PAYROLL	980.22-
11-15	1319	PROWEST MEDIA CORPORAT		
11-15	1319	Payroll	PAYROLL	1071.93-
11-15	1319	PROWEST MEDIA CORPORAT		
11-15	1319	Payroll	PAYROLL	1618.99-
11-16	1320	PROWEST MEDIA CORPORAT		
11-16	1320	BANKCARD	MTOT DEP	97.72
11-16	1320	PROWEST MEDIA CORP.		
11-16	1320	BANKCARD	DISCOUNT	3.70-
11-16	1320	PROWEST MEDIA CORP.		
11-17	1321	DEPOSIT		29.07
11-17	1321	BANKCARD	MTOT DEP	1761.37
11-17	2321	PROWEST MEDIA CORP.		
11-17	2321	Signature Card S PCIBILL001		21.95-
11-17	1321	PROWEST MEDIA CORP.		
11-17	1321	GOLDEN RULE INS	INS. PREM.	31.39-
11-17	1321	DINI SANDRA C*		
11-17	1321	BANKCARD	DISCOUNT	66.76-
11-17	1321	PROWEST MEDIA CORP.		
11-18	1321	DEPOSIT		165.45
11-18	19321	AMERICAN EXPRESS SETTLEMENT		180.26
11-18	1322	PROWEST MEDI5048704191		
11-18	1322	BANKCARD	MTOT DEP	1127.08
11-18	1322	PROWEST MEDIA CORP.		
11-18	1322	BANKCARD	DISCOUNT	42.72-
11-18	1322	PROWEST MEDIA CORP.		
11-18	2322	Payroll Service Fee		47.49-
11-18	2322	Settle Tom		
11-19	19322	AMERICAN EXPRESS SETTLEMENT		163.81
11-19	1323	PROWEST MEDI5048704191		
11-19	1323	BANKCARD	MTOT DEP	399.67
11-19	1323	PROWEST MEDIA CORP.		
11-19	1323	BANKCARD	DISCOUNT	15.14-
11-19	1323	PROWEST MEDIA CORP.		
11-19	1323	SPRINT8006396111 ACHBILLPAY		61.38-
11-19	1323	THOMAS SETTLE		



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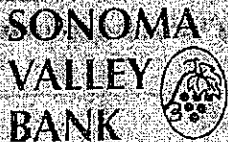


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11-19	2323	Payroll	PAYROLL	250.00-
11-19	13322	PROWEST MEDIA CORPORAT		
11-19	2323	U. P. S.	UPS BILL	725.31-
11-19	2323	PROWEST MEDIA CORPORAT		
11-19	2323	Payroll	PAYROLL	762.54-
11-19	2323	PROWEST MEDIA CORPORAT		
11-19	2323	Payroll	PAYROLL	957.44-
11-19	2323	PROWEST MEDIA CORPORAT		
11-19	2323	Payroll	PAYROLL	980.19-
11-19	2323	PROWEST MEDIA CORPORAT		
11-19	2323	Payroll	PAYROLL	1071.95-
11-19	2323	PROWEST MEDIA CORPORAT		
11-19	2323	Payroll	PAYROLL	1092.97-
11-22		PROWEST MEDIA CORPORAT		
11-22	1326	DEPOSIT		10001.53
11-22	1326	AMAZON.COM	Retail dis	25.03
11-22	19323	Prowest Media Corporat		
11-22	1326	AMERICAN EXPRESS SETTLEMENT		137.42
11-22	1326	PROWEST MEDI5048704191		
11-22	1326	AMERICAN EXPRESS SETTLEMENT		286.01
11-22	1326	PROWEST MEDI5048704191		
11-22	1326	BANKCARD	MTOT DEP	445.72
11-22	1326	PROWEST MEDIA CORP		
11-22	1326	BANKCARD	MTOT DEP	1409.65
11-22	1326	PROWEST MEDIA CORP		
11-22	1326	BANKCARD	DISCOUNT	19.92-
11-22	1326	PROWEST MEDIA CORP		
11-22	1326	BANKCARD	DISCOUNT	53.43-
11-22	13323	PROWEST MEDIA CORP		
11-22	1326	COMCAST	COMCAST	74.69-
11-22	1326	SETTLE TOM		
11-22	1326	PAYPAL	INST XFER	80.75-
11-22	1326	TOM SETTLE		
11-22	1327	ENDICIA-USPS POS	ONLINE PMT	300.00-
11-23	1327	SETTLE TOM		
11-23	1327	BANKCARD	MTOT DEP	119.65
11-23	1327	PROWEST MEDIA CORP		
11-23	2327	BANKCARD	DISCOUNT	4.53-
11-23	2327	PROWEST MEDIA CORP		
11-24		PAYPAL	INST XFER	132.54-
11-24		TOM SETTLE		
11-24		DEPOSIT		20.00
11-24		DEPOSIT		2000.00
11-24	1328	BANKCARD	MTOT DEP	1916.81
11-24	1328	PROWEST MEDIA CORP		
11-24	1328	BANKCARD	DISCOUNT	72.65-



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11-24	2328	PROWEST MEDIA CORP. PAYPAL INST XFER	188.99-
11-26	1330	TOM SETTLE AMERICAN EXPRESS SETTLEMENT	43.81
11-26	20328	PROWEST MEDI5048704191 AMERICAN EXPRESS SETTLEMENT	57.37
11-26	1330	PROWEST MEDI5048704191 BANKCARD MTOT DEP	409.33
11-26	1330	PROWEST MEDIA CORP. BANKCARD MTOT DEP	437.17
11-26	14	PROWEST MEDIA CORP. Incoming Wire 3685292	2638.05
11-26	1330	BANKCARD DISCOUNT	15.52-
11-26	1330	PROWEST MEDIA CORP. BANKCARD DISCOUNT	16.57-
11-26	1330	PROWEST MEDIA CORP. PAYPAL INST XFER	75.65-
11-26	13328	TOM SETTLE U. P. S. UPS BILL	986.87-
11-29		PROWEST MEDIA CORPORAT DEPOSIT	255.28
11-29		DEPOSIT	460.38
11-29		DEPOSIT	700.00
11-29	1333	AMERICAN EXPRESS SETTLEMENT PROWEST MEDI5048704191	57.37
11-29	1333	BANKCARD MTOT DEP	102.80
11-29	1333	PROWEST MEDIA CORP. BANKCARD MTOT DEP	1406.02
11-29	1333	PROWEST MEDIA CORP. BANKCARD DISCOUNT	3.90-
11-29	1333	PROWEST MEDIA CORP. PAYPAL INST XFER	10.00-
11-29	1333	TOM SETTLE BANKCARD DISCOUNT	53.29-
11-29	1333	PROWEST MEDIA CORP. PAYPAL INST XFER	148.08-
11-29	1333	TOM SETTLE Payroll PAYROLL	250.00-
11-29	13330	PROWEST MEDIA CORPORAT AT&T PAYMENT	499.45-
11-29	1333	TOM SETTLE Payroll PAYROLL	762.55-
11-29	1333	PROWEST MEDIA CORPORAT Payroll PAYROLL	957.44-
11-29	1333	PROWEST MEDIA CORPORAT Payroll PAYROLL	980.21-



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11-29	1333	PROWEST MEDIA CORPORAT Payroll PAYROLL	1071.94-
11-29	1333	PROWEST MEDIA CORPORAT Payroll PAYROLL	1092.96-
11-30		PROWEST MEDIA CORPORAT DEPOSIT	82.50
11-30		DEPOSIT	472.75
11-30	2334	PUW CO-OP PUWC PYMT	111.40-
11-30	2334	SETTLE TOM STATE FUND BILLS	1281.72-
11-30	999	PROWEST MEDIA CORPORAT SERVICE CHARGE	33.74-

* - - - - CHECKS PAID - - - - *					
No.	Date	Amount	No.	Date	Amount
7126	11-30	1050.00	7232	11-26	919.08
7127	11-30	3800.00	7233	11-15	1719.36
7128	11-30	5838.00	7234	11-09	1100.00
7189*	11-15	277.75	7235	11-09	375.00
7193*	11-08	295.00	7236	11-10	3750.00
7212*	11-01	63.90	7237	11-10	1000.00
7214*	11-10	992.04	7238	11-16	471.93
7217*	11-30	955.38	7239	11-16	1572.21
7218	11-02	431.50	7240	11-12	500.00
7221*	11-01	1400.00	7242*	11-22	2500.00
7222	11-09	3500.00	7244*	11-30	2656.00
7223	11-05	1100.00	7245	11-30	14.80
7224	11-01	2000.00	7246	11-24	1000.00
7225	11-01	350.00	7247	11-24	1200.00
7226	11-09	1867.16	7248	11-30	1579.64
7227	11-08	750.00	7249	11-29	1550.00
7228	11-08	500.00		*11-22	1000.00
7229	11-08	1100.00		*11-22	1000.00
7230	11-10	513.99		*11-22	500.00
7231	11-18	804.90		*11-17	1000.00



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PROWEST MEDIA CORPORATION
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004 7 BUSINESS ANALYSIS CHECKING ENCLOSURE COUNT 0

Previous Balance	11-22-10	.00
+Deposits/Credits	2	6,838.00
-Checks/Debits	0	.00
-Service Charge		.00
+Interest Paid		.00
Current Balance		6,838.00

* - - - - - DAILY BALANCE SUMMARY - - - - - *					
Date	Balance	Date	Balance	Date	Balance
11-22	1000.00	11-30	6838.00		

* - - - - PAPER-LESS AND OTHER DESCRIPTIVE ENTRIES - - - - *		
Date	Tracer Description	Amount
11-22	DEPOSIT	1000.00
11-30	DEPOSIT	5838.00